Signed On 26-May-2017 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2017-18 - Budget Release Order for Rs. 59,45,85,000/- (Rupees Fifty Nine Crores Forty Five Lakhs Eighty Five Thousands) toRural Water Supply Department - Orders - Issued.

==========

FINANCE (FMU-PR-RD,RWS) DEPARTMENT

G.O.Rt.No.: 1305 **Dated: 26-05-2017**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.52, Finance (Budget.I) Department, dt.31.03.2017
3. G.O.Ms.No.57, Finance (Budget.I) Department, dt.07.04.2017
4. The PR & RD Department, U.O.No.C.No.9751/RWS.II/A1/2015, dt.19-05-2017
5. C.No.FIN-46/16/FMU(PRPD,RWS)/2016, dt.25-05-2017

*****

ORDER:-

In pursuance of the orders issued in references read above, the Chief Engineer Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs.59,45,85,000/-(Rupees Fifty Nine Crores Forty Five Lakhs Eighty Five Thousands) from the BE provision 2017-18 in relaxation of quarterly regulation orders towards meeting the expenditure under the scheme NRDWP.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2017-18	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2017-18	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) **Procedure of Drawal of Funds:** Grants-in-aid Bill **Drawing Officer:** Concerned Drawing Officer **Remarks:** SB A/c.No.110310100004784 IFSC Code:ANDB0001103 MICR Code:500011066									
1	4215-01-102-12-14-530-531	V	204,00.08	0	0	204,00.08	28,57.35	15,65.79	159,76.94
2	4215-01-789-06-14-530-531	V	24,56.82	0	0	24,56.82	5,81.43	12,63.99	6,11.40
3	4215-01-789-12-14-530-531	V	26,79.95	0	0	26,79.95	6,68.92	18,94.78	1,16.25
4	4215-01-796-06-14-530-531	V	10,07.29	0	0	10,07.29	2,38.04	0.77	7,68.48
5	4215-01-796-12-14-530-531	V	11,21.58	0	0	11,21.58	2,78.78	0.77	8,42.03
Scheme Name: Rural Water Supply Schemes under NRDWP **Procedure of Drawal of Funds:** Grants-in-aid Bill **Drawing Officer:** Concerned Drawing Officer **Remarks:** SB A/c.No.110310100004784 IFSC Code:ANDB0001103 MICR Code:500011066									
6	4215-01-102-06-14-530-531	V	60,00.00	0	0	60,00.00	23,75.12	12,19.75	24,05.13
	Total		**336,65.72**	**0**	**0**	**336,65.72**	**69,99.64**	**59,45.85**	**207,20.23**

The **(Panchayat Raj and Rural Development Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Special Chief Secretary to Government (FAC)

To
The Principal Secretary, Panchayat Raj and Rural Development Secretariat, A.P.
The Chief Engineer, Rural Water Supply Department, A.P.
The Director of Treasuries & Accounts,A.P.
The Director Works and Accounts, A.P.
The Pay & Accounts Officer, A.P.
The Accountant General A.P.
The Reins(Budget Computers).
The Fin (BG) Dept.

// FORWARDED BY ORDER //

SECTION OFFICER.